

Budget Summary Report
Litchfield By The Sea Community Association, Inc.
2022 Budget

	<u>2021 Budget</u>	<u>2022 Budget</u>
Income		
4000 - Regular Assessments	2,645,316.00	2,806,476.00
4015 - Special Assessments	267,098.00	282,446.00
4050 - Public/Commercial Units	15,872.00	16,824.00
4060 - River Club Golf Course	6,192.00	6,564.00
4095 - Beach House Usage & Cleaning Fees	5,000.00	5,000.00
4130 - ARB - Impact Fees	500.00	500.00
4159 - Decal/Barcode Fee	20,000.00	20,000.00
Total Income	2,959,978.00	3,137,810.00
Total Operating Income	2,959,978.00	3,137,810.00
Pool Maintenance		
5005 - Pool Attendant - River Club Pool	15,500.00	0.00
5015 - Pool Supplies	14,500.00	14,500.00
5035 - Pool Equipment / Maintenance	4,500.00	5,000.00
Total Pool Maintenance	34,500.00	19,500.00
Clubhouse Maintenance		
5125 - Beach Club Cleaning	4,250.00	3,000.00
Total Clubhouse Maintenance	4,250.00	3,000.00
Landscaping Maintenance		
5200 - Landscape Maintenance Contract	246,060.00	251,128.00
5205 - Irrigation Maintenance & Supplies	27,000.00	29,054.00
5225 - L/S Maintenance And Supplies	170,000.00	180,000.00
5240 - Landscape Improvements	5,000.00	5,000.00
5305 - Pond/Lake Maintenance/Supplies	2,000.00	2,000.00
5400 - Fountain Maintenance	22,000.00	22,000.00
5405 - Fountain Supplies/Chemical/Mat	250.00	400.00
Total Landscaping Maintenance	472,310.00	489,582.00
General Grounds Maintenance		
5515 - Signage Maintenance	5,000.00	10,262.00
Total General Grounds Maintenance	5,000.00	10,262.00
Facility Maintenance		
5600 - Facility Maintenance Contract	109,571.00	111,215.00
5615 - General Maint. & Material	89,752.00	92,000.00
5820 - Trash Removal	1,000.00	1,000.00
5900 - Pest Control Contract	1,000.00	1,000.00
5920 - Termite Treatment Contract	550.00	550.00
Total Facility Maintenance	201,873.00	205,765.00
Shared Amenities		
6015 - Hwy 17 (landscape Allocation)	36,000.00	36,000.00
Total Shared Amenities	36,000.00	36,000.00
Administrative		
6100 - Management Services Contract	276,252.00	280,396.00
6105 - Accounting Services	7,195.00	10,000.00
6110 - Administrative Expense	15,000.00	15,000.00
6125 - Bad Debt Expense	15,000.00	15,000.00
6150 - Insurance Expense	115,000.00	135,000.00

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Administrative		
6160 - Legal Services	10,000.00	10,000.00
6165 - Licenses, Taxes, & Fees	1,500.00	1,500.00
6171 - Website Expense	12,000.00	12,000.00
6175 - Office Supplies	5,500.00	5,500.00
6190 - Postage	9,500.00	11,000.00
6195 - Printing	25,000.00	27,000.00
Total Administrative	491,947.00	522,396.00
Utilities		
6555 - Electricity	105,000.00	105,000.00
6560 - Telephone	13,000.00	13,500.00
6565 - Water & Sewer	21,000.00	21,000.00
Total Utilities	139,000.00	139,500.00
Security		
6700 - Security Service Contract	605,000.00	627,000.00
6725 - Security Telephone/Internet	18,000.00	18,000.00
6730 - Security Administrative Expense	55,000.00	58,000.00
6810 - Security Gate Repair/Maint.	55,000.00	55,000.00
Total Security	733,000.00	758,000.00
Other Expenses		
7000 - Reserves For Capt. Improvement	465,000.00	539,687.00
7025 - Other Reserve Items Funding	55,000.00	65,836.00
7040 - Reserve Contingency Funding	55,000.00	65,836.00
7080 - Reserve Funding - Special Assessment	267,098.00	282,446.00
Total Other Expenses	842,098.00	953,805.00
Total Operating Expense	2,959,978.00	3,137,810.00
Total Association Net Income / (Loss)	0.00	0.00